

**Witham First District Internal Drainage Board**

**Schedule of Expenditure**

**1st November - 31st December 2020**

**F**

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	<b>Anglian Water Business (National) Ltd</b>	165.39	-	165.39		Depot: Water Rates (12.08.2020 - 11.11.2020)	
2	<b>Association of Drainage Authorities</b>	127.43	25.49	152.92		Contribution to Water Resources East 2019/2020	
3	<b>Bank Charges</b>	11.55	-	11.55		Bank charges October and November 2020	
4	<b>Biffa Waste Services Ltd</b>	83.20	16.64	99.84		Drains General: Waste disposal & skip hire (24.10.2020 - 20.11.2020)	
5	<b>Challenger Mobile Communications Ltd</b>	24.50	4.90	29.40		Depot: Service fixed line rental (01.11.2020 - 30.11.2020)	
6	<b>Challenger Mobile Communications Ltd</b>	24.50	4.90	29.40		Depot: Service fixed line rental (01.12.2020 - 31.12.2020)	
7	<b>Cope Safety Management Limited</b>	103.31	20.66	123.97		Drains General: health & Safety services (01.10.2020 - 31.10.2020)	
8	<b>Cope Safety Management Limited</b>	103.31	20.66	123.97		Drains General: Health & Safety services (01.11.2020 - 30.11.2020)	
9	<b>E. Skinns Ltd</b>	11.01	2.20	13.21		Farroway PS: 1no Steel sheet / tube (Syphon Breaker)	
10	<b>E. Skinns Ltd</b>	544.81	108.96	653.77		Farroway PS: Supply steel for syphon breaker tubes	
11	<b>E. Skinns Ltd</b>	3,149.57	629.91	3,779.48		Sandhill Beck PS: Fabricate & install new doors	
12	<b>EE Limited</b>	134.69	26.94	161.63		Drains General: Mobile phone charges (01.09.2020 - 30.09.2020)	
13	<b>EE Limited</b>	142.54	28.51	171.05		Drains General: Mobile phone charges (01.10.2020 - 31.10.2020)	
14	<b>EE Limited</b>	78.69	15.74	94.43		Drains General: Telemetry charges (01.10.2020 - 31.10.2020)	
15	<b>EE Limited</b>	4.53	0.91	5.44		Drains General: Telemetry charges (01.11.2020 - 30.11.2020)	
16	<b>Environment Agency</b>	41,515.50	-	41,515.50		Flood & Coastal Erosion Risk Management Precept (2nd of two payments - total payment due £83,031.00)	
17	<b>G and J Peck Ltd</b>	1,949.00	389.82	2,338.82		Case Tractor AE64 CKN: 2400hr Service costs	
18	<b>Gas Direct Ltd</b>	9.90	1.98	11.88		Drains General: Hire portable gas cylinders x 2 (01.10.2020 - 31.10.2020)	
19	<b>Gas Direct Ltd</b>	9.90	1.98	11.88		Drains General: Hire portable gas cylinders x 2 (01.11.2020 - 30.11.2020)	
20	<b>Go Plant Fleet Services Ltd</b>	766.49	144.19	910.68		Berlingo MW69 FFR: Lease costs (30.10.2020 - 29.01.2021)	
21	<b>Go Plant Fleet Services Ltd</b>	5.00	-	5.00		Isuzu FV65 CFG: Increase in RFL charge	

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22	Go Plant Fleet Services Ltd	5.00	-	5.00		Isuzu FV65 CFJ: Increase in RFL charge	
23	Go Plant Fleet Services Ltd	5.00	-	5.00		Isuzu FV65 CFL: Increase in RFL charge	
24	Go Plant Fleet Services Ltd	1,764.52	352.90	2,117.42		Mitsubishi FX17 XOU: Lease costs (12.10.2020 - 11.01.2021)	
25	HM Revenue and Customs	19,210.00	-	19,210.00		PAYE / NI October and November 2020	
26	Kiowa Ltd	25.94	5.19	31.13	25.94	W3rd: 1no Hydraulic hose & fittings (7320)	Recharged to W3rd
27	Lincolnshire County Council	15,364.31	-	15,364.31		Superannuation October and November 2020	
28	Lincolnshire Fastener Company Ltd	22.53	4.51	27.04		Depot: 1pkt Jigsaw blades, 10 metal discs & 1no masonry drill	
29	Lincolnshire Fastener Company Ltd	21.74	4.35	26.09		Depot: 5no Flap discs	
30	Lincolnshire Fastener Company Ltd	5.66	1.13	6.79		Farroway PS: 20no Set screws	
31	Lincolnshire Fastener Company Ltd	7.08	1.42	8.50		Farroway PS: 20no Setscrews	
32	Lincolnshire Fastener Company Ltd	10.98	2.20	13.18		Herder Grenadier: Nuts, bolts & washers	
33	Pearson Hydraulics Ltd	25.74	5.15	30.89		Cavalier Herder: 1no Hydraulic hose	
34	Pearson Hydraulics Ltd	17.95	3.59	21.54		Forklift M431 UHL: 5mtr Clear hose & 2no clips	
35	Pearson Hydraulics Ltd	87.40	17.48	104.88		Weedcutters: 2no Hydraulic hoses	
36	Portland Tools (1998) Ltd	67.64	13.53	81.17		PS General: 5ltrs Brake cleaner, 23prs gloves, 1 paint brush & 1 steel ruler	
37	Ray Larrington Hydraulics	567.60	113.52	681.12		Forklift M431 UHL: 2no New barrel & reseal rams + 2no hydraulic hoses	
38	Rix Petroleum Ltd	2,268.75	453.75	2,722.50		Stock FU01: 2500ltrs Derv	
39	Rix Petroleum Ltd	3,465.57	693.11	4,158.68		Stock FU02: 7976ltrs Gas Oil	
40	Robert H Crawford and Son	46.15	9.23	55.38		PS General: 1no Rain gauge, 1no threadlock & 3kg rat poison	
41	Salaries and Wages	34,216.58	-	34,216.58		Salaries and wages November and December 2020	
42	Sills and Betteridge Solicitors	-	630.00	630.00		VAT only invoice for legal services	Recovered from HMRC
43	Sills and Betteridge Solicitors	-	60.00	60.00		VAT only invoice for legal services	Recovered from HMRC
44	TC Harrison JCB	195.36	39.07	234.43		JS180 YV19 ATK: Contract service costs (01.09.2020 - 30.09.2020)	
45	TDL Equipment Ltd	100.20	20.04	120.24		Atlas FX64 DZG: 20ltrs Antifreeze	
46	TDL Equipment Ltd	256.75	51.35	308.10		Atlas FX64 DZG: Repair hydraulic leak	

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47	<b>TDL Equipment Ltd</b>	761.28	152.26	913.54		Atlas FX64 DZG: Repair regen system	
48	<b>TDL Equipment Ltd</b>	764.50	152.90	917.40		Atlas FX64 DZG: Service costs	
49	<b>The Risk Factor Ltd</b>	194.53	-	194.53		Insurance renewal - TRF commission due on ZM cover (01.07.2020 - 30.06.2021)	
50	<b>Total Gas &amp; Power Limited</b>	5.90	0.30	6.20		Billingham PS: Electricity charges (01.10.2020 - 05.10.2020)	
51	<b>Total Gas &amp; Power Limited</b>	10.12	0.51	10.63		Billingham PS: Electricity charges (06.10.2020 - 31.10.2020)	
52	<b>Total Gas &amp; Power Limited</b>	48.96	2.44	51.40		Billingham PS: Electricity charges (01.11.2020 - 30.11.2020)	
53	<b>Total Gas &amp; Power Limited</b>	422.21	84.45	506.66		Blankney PS: Electricity charges (01.10.2020 - 31.10.2020)	
54	<b>Total Gas &amp; Power Limited</b>	407.56	81.51	489.07		Blankney PS: Electricity charges (01.11.2020 - 30.11.2020)	
55	<b>Total Gas &amp; Power Limited</b>	524.75	104.95	629.70		Branston PS: Electricity charges (01.10.2020 - 31.10.2020)	
56	<b>Total Gas &amp; Power Limited</b>	435.29	87.06	522.35		Branston PS: Electricity charges (01.11.2020 - 30.11.2020)	
57	<b>Total Gas &amp; Power Limited</b>	490.47	98.09	588.56		Chapel Hill PS: Electricity charges (01.10.2020 - 31.10.2020)	
58	<b>Total Gas &amp; Power Limited</b>	475.35	95.06	570.41		Chapel Hill PS: Electricity charges (01.11.2020 - 30.11.2020)	
59	<b>Total Gas &amp; Power Limited</b>	172.07	8.60	180.67		Digby PS: Electricity charges (01.10.2020 - 31.10.2020)	
60	<b>Total Gas &amp; Power Limited</b>	163.27	8.17	171.44		Digby PS: Electricity charges (01.11.2020 - 30.11.2020)	
61	<b>Total Gas &amp; Power Limited</b>	631.68	126.34	758.02		Farroway PS: Electricity charges (01.10.2020 - 31.10.2020)	
62	<b>Total Gas &amp; Power Limited</b>	420.56	84.12	504.68		Farroway PS: Electricity charges (01.11.2020 - 30.11.2020)	
63	<b>Total Gas &amp; Power Limited</b>	381.00	76.20	457.20		Heighington PS: Electricity charges (01.10.2020 - 31.10.2020)	
64	<b>Total Gas &amp; Power Limited</b>	324.15	64.83	388.98		Heighington PS: Electricity charges (01.11.2020 - 30.11.2020)	
65	<b>Total Gas &amp; Power Limited</b>	601.30	120.26	721.56		Nocton PS: Electricity charges (01.10.2020 - 31.10.2020)	
66	<b>Total Gas &amp; Power Limited</b>	524.89	104.98	629.87		Nocton PS: Electricity charges (01.11.2020 - 30.11.2020)	

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67	<b>Total Gas &amp; Power Limited</b>	- 35.53	- 1.78	- 37.31		North Kyme PS: Electricity charges (01.09.2020 - 30.09.2020)	
68	<b>Total Gas &amp; Power Limited</b>	55.19	2.76	57.95		North Kyme PS: Electricity charges (01.10.2020 - 31.10.2020)	
69	<b>Total Gas &amp; Power Limited</b>	61.67	3.08	64.75		North Kyme PS: Electricity charges (01.11.2020 - 30.11.2020)	
70	<b>Total Gas &amp; Power Limited</b>	266.04	53.20	319.24		Sandhill Beck PS: Electricity charges (01.10.2020 - 31.10.2020)	
71	<b>Total Gas &amp; Power Limited</b>	218.09	43.61	261.70		Sandhill PS: Electricity charges (01.11.2020 - 30.11.2020)	
72	<b>Total Gas &amp; Power Limited</b>	927.25	185.45	1,112.70		Timberland PS: Electricity charges (01.10.2020 - 10.10.2020)	
73	<b>Total Gas &amp; Power Limited</b>	875.35	175.06	1,050.41		Timberland PS: Electricity charges (01.11.2020 - 30.11.2020)	
74	<b>Track unit Telematics Ltd</b>	99.00	19.80	118.80		Atlas FX64 DZG: Vehicle Management subscription (19.09.2020 - 18.09.2021)	
75	<b>Unison</b>	102.90	-	102.90		Union subs Qtr. 2	
76	<b>Witham Oil and Paint Ltd</b>	105.64	21.13	126.77		Depot: 6ltrs Paint & 5ltrs thinners	
77	<b>Witham Oil and Paint Ltd</b>	75.07	15.01	90.08		Drains General: 25ltrs Degreaser, 2 x 400ml chain lube & 1ltr paint	
78	<b>Witham Oil and Paint Ltd</b>	50.19	10.04	60.23		Plant General: 25ltrs Qualube TFR & 5ltrs antifreeze	
79	<b>Witham Third DIB</b>	757.18	284.21	1,041.39		Billinghay Soke Dyke: W3rd Labour - October 2020	
80	<b>Witham Third DIB</b>	663.85	284.21	948.06		Dales Head Drain: W3rd Labour - October 2020	
81	<b>Witham Third DIB</b>	9.08	1.82	10.90		Depot: Landline & security line charges (01.09.2020 - 22.09.2020) Final Invoice	
82	<b>Witham Third DIB</b>	356.12	71.22	427.34		Drains General: Face masks, sanitising mist & hand sanitiser	
83	<b>Witham Third DIB</b>	27.00	-	27.00		Land Registry searches x 9	
84	<b>Witham Third DIB</b>	164.40	32.88	197.28		Members Training Day November 2019	
85	<b>Witham Third DIB</b>	192.84	38.57	231.41		Training: Avoidance of Overhead Powerlines x 4 Operatives	
86	<b>WorldPay Ltd</b>	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.11.2020 - 30.11.2020)	
87	<b>WorldPay Ltd</b>	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.12.2020 - 31.12.2020)	
88	<b>WorldPay Ltd</b>	20.69	2.01	22.70		Credit / Debit cards transaction charges (01.10.2020 - 31.10.2020)	

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89	<b>WorldPay Ltd</b>	20.01	2.00	22.01		Credit / Debit cards transaction charges (01.11.2020 - 30.11.2020)	
90	<b>Zurich Municipal</b>	828.18	-	828.18		Insurance Renewal - Combined Ancillary Policy (01.07.2020 - 30.06.2021)	
	<b>TOTALS FOR THE PERIOD</b>	<b>140,343.22</b>	<b>6,627.18</b>	<b>146,970.40</b>	<b>25.94</b>		